

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 6/30/2011

Chapter 13 Case # 10-46222

Re: RANDALL S.D. JACOBS
JILL W JACOBS
5 HAMPTON COURT
CALDWELL, NJ 07006

Atty: MARK GOLDMAN, ESQ.
MARK GOLDMAN, PC
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

RECEIPTS AS OF 06/30/2011

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/08/2011	\$6,140.00	2058223	03/03/2011	\$6,022.00	2058486
03/23/2011	\$6,022.00	2221722	04/12/2011	\$6,022.00	2221768
05/18/2011	\$6,022.00	2221996	06/20/2011	\$6,453.00	2343202
Total Receipts: \$36,681.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$36,681.00					

LIST OF PAYMENTS TO CLAIMS AS OF 06/30/2011

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
Marie-Ann Greenberg	04/21/2011	\$1,054.67	626136	05/19/2011	\$285.32	627881
	06/23/2011	\$413.23	630180			
STATE OF NJ	06/23/2011	\$2,077.52	630670			
UNITED STATES TREASURY/IRS	04/21/2011	\$13,390.82	627807	05/19/2011	\$4,633.96	629478
	06/23/2011	\$4,633.96	631522			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,753.22	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,738.51	100.00%	3,738.51	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS CENTURION BANK	UNSECURED	902.99	100.00%	0.00	902.99
0002	AMERICAN EXPRESS CENTURION BANK	UNSECURED	28,599.06	100.00%	0.00	28,599.06
0003	BAC HOME LOANS SERVICING LP	MORTGAGE ARREA	27,544.12	100.00%	0.00	27,544.12
0004	BMW FINANCIAL SERVICES NA	VEHICLE SECURED	0.00	100.00%	0.00	0.00
0006	CHASE	UNSECURED	0.00	100.00%	0.00	0.00
0008	SALLIE MAE SERVICING	UNSECURED	59,921.77	100.00%	0.00	59,921.77
0011	CITIBANK SOUTH DAKOTA NA	UNSECURED	126.42	100.00%	0.00	126.42
0013	UNITED STATES TREASURY/IRS	SECURED	70,377.87	100.00%	0.00	70,377.87
0018	UNITED STATES TREASURY/IRS	PRIORITY	40,498.21	100.00%	22,658.74	17,839.47

Chapter 13 Case # 10-46222

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0019	UNITED STATES TREASURY/IRS	UNSECURED	86,965.77	100.00%	0.00	86,965.77
0023	STATE OF NJ	PRIORITY	6,076.47	100.00%	2,077.52	3,998.95
0024	AMERICAN EXPRESS	UNSECURED	0.00	100.00%	0.00	0.00
0025	AMERICAN EXPRESS	UNSECURED	0.00	100.00%	0.00	0.00
0026	SALLIE MAE SERVICING	UNSECURED	51,850.98	100.00%	0.00	51,850.98
0027	STATE OF NJ	UNSECURED	760.82	100.00%	0.00	760.82

Total Paid: \$30,227.99

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: July 13, 2011.

Receipts: \$36,681.00 - Paid to Claims: \$24,736.26 - Admin Costs Paid: \$5,491.73 = Funds on Hand: \$6,453.01

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.